

Information Technology Services Agency (ITSA)
STATEMENT OF CHANGES IN NET POSITION
For the Year Ended September 30, 2002
(in dollars)

	Cumulative Results of Operations	Unexpended Appropriations
1. Beginning Balances	\$ -	\$ 44,719,999
2. Prior period adjustments (+/-)	-	-
3. Beginning balances, as adjusted	-	\$ 44,719,999
 Budgetary Financing Sources:		
4. Appropriations received	-	282,045,000
5. Appropriations transferred-in/out (+/-)	-	500,000
6. Other adjustments (recissions, etc) (+/-)	-	(35,500,000)
7. Appropriations used	-	-
8. Nonexchange revenue	-	-
9. Donations and forfeitures of cash and cash equivalents	5,556,555	-
10. Transfers-in/out without reimbursement (+/-)	-	-
11. Other budgetary financing sources (+/-)	-	-
 Other Financing Sources		
12. Donations and forfeitures of property	-	-
13. Transfers-in/out without reimbursements (+/-)	-	-
14. Imputed financing from costs absorbed by others	-	-
15. Other (+/-)	-	-
16. Total Financing Sources	5,556,555	247,045,000
 17. Net Cost of Operations (+/-)	(4,998,274)	5,480,595
 18. Ending Balances	\$ 10,554,829	\$ 286,284,404